Santos Caceres,

Pro Se

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

)	
In re:)	Chapter 11
)	
CELSIUS NETWORK LLC, et al., l)	Case No. 22-10964 (MG)
)	
Debtors.)	(Jointly Administered.)
)	
)	

SANTOS CACERES' SECOND AMENDED* MOTION

FOR ENTRY OF AN ORDER (I) TO DOLLARIZE NON-INSIDER

CEL TOKEN CLAIMS AT THE PETITION DATE PRICE OF

\$0.81565; IF OTHERWISE, (II) REQUEST THE DEBTORS TO

SUBMIT EVIDENCE SUPPORTING INEQUITABLE

TREATMENT OF UNSECURED CREDITORS IN THE EARN

GROUP (III) GRANTING RELATED RELIEF

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); and Celsius US Holding LLC (7956). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 121 River Street, PH05, Hoboken, New Jersey 07030

^{*} The Amended Motion incorporates numerical data that supports my request to Grant Related Relief.

Santos Caceres ("Mr. Caceres") files this Motion for Entry of an Order (I) to Dollarize Non-Insider CEL Token Claims at the Petition Date Price of \$0.81565; If Otherwise, (II) I Request the Debtors To Submit Evidence Supporting Inequitable Treatment of Unsecured Creditors in the Earn Group (III) Granting Related Relief. In support of his Motion, Mr. Caceres respectfully states the following:

Pro Se Relief

Mr. Caceres repeats and reincorporates his previous requests around pro se relief.

Introduction

All unsecured creditors in the Earn group should be treated equitably. Against this notion, the Debtors, along with the Unsecured Creditors Committee (UCC), have decided arbitrarily that they will assign non-insider CEL token holders a different treatment. They are suggesting a \$0.20 (twenty cent) recovery to retail unsecured creditors [ECF Docket No. 2151, page 77¹]. In addition, your Honor, the announcement from the Celsius/UCC was made public after the deadline to submit a claim [Bar Date, Docket No. 1846 ²]. These actions represent a breach of fiduciary duty on the part of the Unsecured Creditors Committee (UCC), as many creditors were misled to believe that ALL dollarized claim

¹ https://cases.stretto.com/public/x191/11749/PLEADINGS/117490301238000000076.pdf

² https://cases.stretto.com/public/x191/11749/PLEADINGS/117490110238000000031.pdf

values will be based on the prices determined on the Chapter 11 Filing Date (July 13th, 2022) [Doc No. 1420(3)].

Argument

According to the Court's ruling on January 4th, 2023 [Docket No. 1822³], all coins deposited on the Celsius Network platform are property of the estate, and we, the unsecured creditors, have a claim in dollars at petition date. The price of the CEL token at the petition date filing was \$0.81565. I am part of a group of thousands of CEL token creditors that hold CEL token with Celsius whose combined claims are in the tens of millions million and who deserve equal treatment, just like all other unsecured creditors in the Earn group. I ask the UCC to object to the plan proposed by debtors due to the above reasons.

Furthermore, in an effort to protect the value of the *estate*, I have not engaged legal counsel for the filing of this motion, nor have I created a *CEL token Creditor Committee*; however, I am filing a *Pro Se* motion to request the Court to uphold the price of CEL token on the date of the *Chapter 11* filing (July 13, 2022). The debtor suggests that Celsius manipulated the price of CEL and that is sufficient reason to subordinate CEL holders to other creditors, there has been no evidence presented to support any such hearsay. Debtors should show evidence supporting their proposal.

We respectfully request the Debtors provide the following disclosure to me and the Court so we all know if Debtor actions with CEL were justified:

³ https://cases.stretto.com/public/x191/11749/PLEADINGS/1174901042380000000067.pdf

- 1. Total amount of CEL tokens and dollars paid to users who elected to earn in CEL.
- 2. Total amount of CEL tokens the Debtor purchased each week on the open market.
- 3. Total amount of CEL tokens used from Celsius Treasury to pay weekly rewards.
- 4. Total dollar value of CEL tokens used from the Celsius Treasury to pay weekly rewards.
- 5. Answer to whether CEL tokens bought was equal or close to the total amount owed to users who elected to earn their weekly rewards in CEL tokens.
- 6. Weeks when CEL tokens bought in public markets exceeded the amount to be paid to users.

*** I ask that the Debtor exclude all OTC (over the counter) transactions, loan liquidations and other non-yield payment events, as these do not affect the price of CEL token in the open market***

In addition, I would like to make an important point: The Examiner report has been declared *Hearsay* by the Honorable Judge Martin Glenn and therefore not admissible into evidence. If the Debtor claims that Celsius Network LLC. has intentionally manipulated the price of CEL token, then let them prove that. Furthermore, the volume of the company's CEL token weekly buybacks was incapable of materially "manipulating" the price of CEL token [Exhibit F]. According to Coinmarketcap.com and the Blockchain, the company's buybacks only **represented a miniscule 3.77%** of the total weekly market volume of CEL token. The Debtor's (K&E) argument that weekly buybacks trading volume from Celsius is considered "manipulation" of the market is completely absurd on its face. Over **96% of CEL token trading volume was done by**

other market participants acting on their own. The weekly buybacks were insignificant and evidently too small to "control" or "manipulate" the price of CEL token in any way. The examiner's report cost tens of millions of dollars to the estate and failed to provide tangible data such as size, frequency, treasury usage, and execution of CEL token purchases. I have used public information to demonstrate that Celsius Network CEL token weekly buybacks were insignificant to affect the price of CEL token in any direction. To the contrary, if CEL token weekly buybacks by the Debtor during 2018-2021 exceeded rewards payments, it would have also resulted in a substantial profit to the Debtor, as the price of CEL token increased from \$0.03 to \$8 during same period as the company grew from \$20 million to \$25 billion in Assets Under Management (AUM).

CEL token holders believe the company did exactly what they expected the company to do; instead of buying Ethereum, Bitcoin, etc. Users of Celsius Network who elected to "Earn in CEL," directed the debtor to buy CEL tokens or use its treasury to credit CEL into their accounts. Hundreds of thousands of unsecured creditors instructed the Debtor to do this on their behalf, with full knowledge of the intended result.

Your Honor, if the proposed reorganization plan would aim to adjust CEL token price, then why not adjust the price of my Ethereum and Matic which experienced a substantial increase since the petition date.

Last but not least, Celsius Network LLC has a \$1 billion claim against FTX and Alameda Research for alleged manipulation of CEL token price pre petition date. This claim aims to investigate Alameda Research for opening a \$20 million naked short

position against CEL token. This illegal maneuver drove the price of CEL token down to \$0.10 in a very short period of time. If the debtor is allowed to value CEL token at \$0.20, it will significantly diminish our \$1 billion claim in the FTX bankruptcy; but if CEL token is given its petition date price of \$0.81, or more, it significantly increases our claim in the FTX bankruptcy. We are certain that the Debtor has requested to appear in the FTX bankruptcy.

We are disappointed that neither Kirkland & Ellis nor White & Case have done their fiduciary duties and investigated this matter, despite multiple attempts by our group demanding for such actions to be undertaken. Considering the debtor already spent over \$70 million in professional fees and has not done anything about this matter, we can only come to a conclusion that finding FTX price manipulation of CEL Token would interfere with the Debtor's plans to exit Chapter 11. The naked short position on FTX remains open and represents a large claim Debtors have against FTX. I hope we all agree that forcing FTX to buy the CEL tokens needed to close the naked short position from Debtors, represents a valuable asset to all unsecured creditors. We have ample evidence to support our claims and I am happy to share them with the Debtors and the UCC should we have confirmation they plan to take the appropriate actions. I believe FTX deliberately attacked Celsius Network. This attack was indeed the main reason for CEL token price to drop from \$3.50 to \$0.28 cents prior to the withdrawal freeze when around \$200 million CEL Tokens traded on FTX.⁴

⁴ https://twitter.com/celhodl/status/1633005193921982465?s=20

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Conclusion

For all of the aforementioned reasons, this Motion should be **GRANTED**, allowing non-insider CEL token claim holders to join the Earn group for equitable treatment and have access to the same optionality of equity and liquid cryptocurrency distribution.

Relief

The relief that I am seeking from this Court is that CEL token claims should be treated equitably, just like all other cryptocurrency claims on Celsius Network. Your Honor, CEL token claims should be \$0.81565, according to the law, and I respectfully ask to follow the law and grant CEL token claims at \$0.81565, consistent with the petition date price.

Respectfully Signed,

Santos Caceres, Pro Se

03/01/2023

/s/Santos Caceres

CERTIFICATE OF SERVICE

I certify that on Wednesday, March 1st, 2023, a true and correct copy of Santos Caceres's Motion for Entry of an Order (I) Dollarize Non-Insider CEL Token Claims at the Petition Date Price of \$0.81565; If Otherwise, (II) I Request the Debtors To Submit Evidence Supporting Inequitable Treatment of Unsecured Creditors in the Earn Group (III) Granting Related Relief.

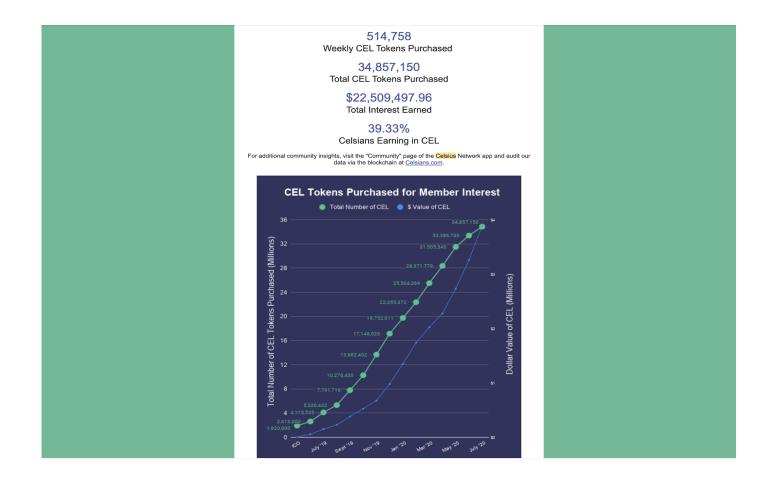
Respectfully Signed,

Santos Caceres, Pro Se

03/01/2023

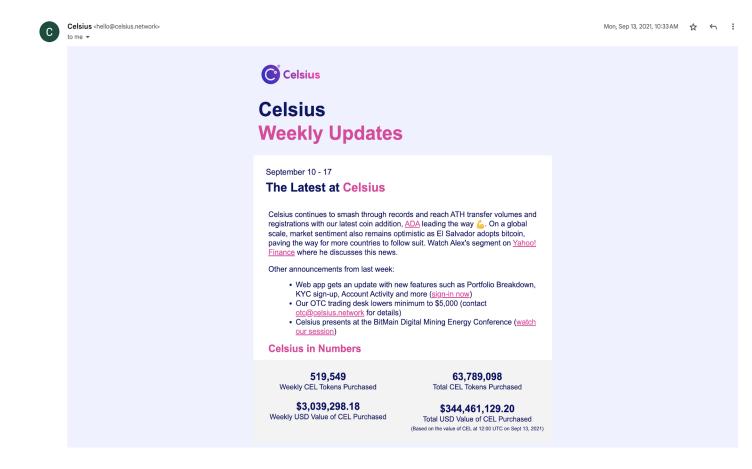
/s/Santos Caceres

EXHIBIT A⁵:



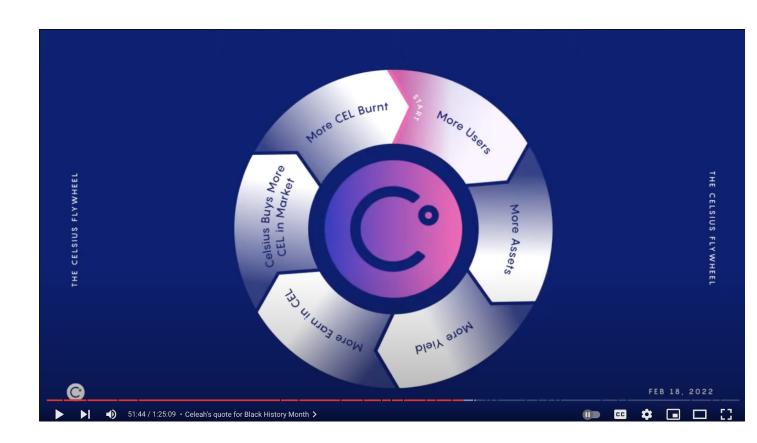
 $^{^{5}}$ Graph with data showing the total amount of CEL Tokens purchased from ICO through July 2020. 39% of the users were electing to earn weekly rewards in CEL token.

EXHIBIT B⁶:



⁶ Weekly email communication from Celsius to its user base indicating the weekly CEL Token purchased from the open market to pay rewards to users who elected to Earn in CEL.

EXHIBIT C 7 :



⁷ The CEL Token Fly Wheel dynamics was frequently explained as in this example.

EXHIBIT D⁸:



Rates for 1st BTC & 1st 100 ETH

Exclusively for CEL Loyalty Members:

Bronze: 4.56% APY Silver: 5.03% APY Gold: 5.49% APY Platinum: 6.20% APY

⁸ This table shows reward/yield rates for all supported coins and tokens on the Celsius platform.

EXHIBIT E⁹:

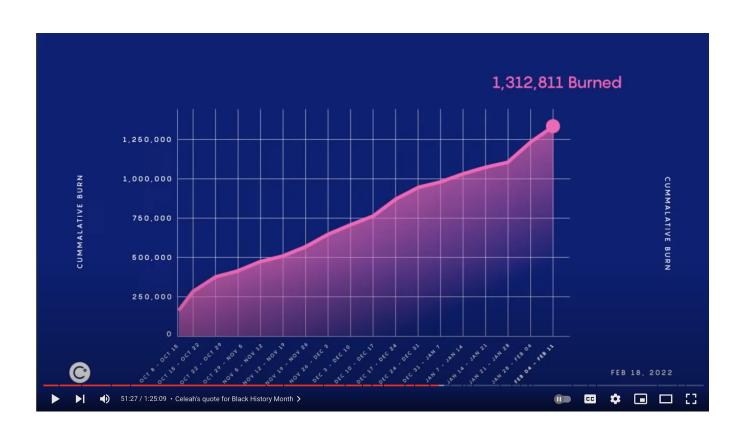


EXHIBIT F¹⁰:

⁹ Total amount of CEL Tokens burned as of the date shown in this graph. The burning mechanism helps all CEL Token holders.

Data collected from weekly emails sent to users by Celsius Network, https://coinmarketcap.com/currencies/celsius and the Blockchain/Etherscan. Note: CEL Token loan liquidations and OTC transactions are not included because these do not affect the price of CEL token traded on exchanges. To our knowledge, Celsius did not sell CEL tokens on exchanges collected from liquidation of CEL-backed dollar loans. All such CEL tokens were added back to Celsius Treasury and did not impact the price of CEL tokens on markets.

								2.2.2.2	
Date	Amount Bought	Used from treasury	Burned	Approx price/CEL	Market Buy	Weekly trade Volume	uys as % of weekly V: CEL pay from treasury	Pay from Celsius Treasury	Notes
06-10-22	1,360,000		136,000	\$0.40	\$598,400	\$56,410,000	1.06		
06-03-22	1,650,000		165,000		\$1,470,150				
05-27-22	1,380,000		138,000	\$0.52	\$789,360	\$31,730,000	2.49		
05-20-22	1,410,000		141,000	\$0.78	\$1,209,780	\$31,620,000	3.83		
05-13-22 05-06-22	1,020,000		102,000	\$0.78 \$2.12	\$875,160 \$2,425,280	\$53,600,000 \$29,450,000	1.63 8.24		
04-29-22	1,050,000		105,000	\$2.12	\$2,425,280	\$29,450,000			
04-22-22	1,040,000		104,000	\$2.10	\$2,402,400	\$27,350,000	8.78		
04-15-22	840,000		84,000	\$2.28	\$2,106,720	\$36,370,000	5.79		custody goes live
04-08-22	850,000		85,000	\$2.98	\$2,786,300	\$16,680,000	16.70		
04-01-22	840,000		84,000	\$3.26	\$3,012,240	\$26,820,000	11.23		
03-25-22	790,000		79,000		\$2,876,390	\$28,000,000			
03-18-22	780,000		78,000	\$3.36	\$2,882,880	\$29,470,000	9.78		
03-11-22	850,000		85,000		\$2,935,900	\$24,440,000			
03-04-22	820,000 790,000		82,000 79,000	\$3.05 \$3.08	\$2,751,100 \$2,676,520	\$31,420,000 \$36,120,000	8.76 7.41		
02-25-22	780,000		78,000	\$3.50	\$2,676,520	\$36,120,000			
02-10-22	750,000		75,000	\$3.17	\$2,615,250	\$25,920,000	10.09		
02-04-22	740,000		74,000		\$2,417,580	\$25,140,000			
01-28-22	700,000		70,000	\$2.05	\$1,578,500	\$48,190,000			
01-21-22	710,000		71,000	\$2.57	\$2,007,170	\$49,010,000	4.10		
01-14-22	680,000		68,000	\$3.10	\$2,318,800	\$34,690,000			
01-07-22	630,000		63,000	\$3.32	\$2,300,760	\$57,930,000	3.97		
12-31-21	550,000		55,000		\$2,480,500	\$46,190,000			
12-24-21	620,000		62,000	\$3.98	\$2,714,360	\$32,060,000	8.47		Vend mad 7014 CEI auchard for
12-17-21	630,000		63,000		\$2,619,540				Yearly report: 70M CEL purchased for
12-10-21 12-03-21	635,000 615,000		63,500 61,500	\$3.69 \$3.71	\$2,577,465 \$2,509,815	\$53,360,000 \$45,390,000	4.83 5.53		631,000 burned to date
11-26-21	602,000		60,200	\$3.83	\$2,536,226	\$43,080,000			
11-19-21	596,000		59,600	\$3.96	\$2,596,176	\$36,020,000	7.21		Funding closed series B
11-12-21	631,000		63,100		\$2,984,630	\$37,420,000			The state of the s
11-05-21	578,000		57,800	\$4.16	\$2,644,928	\$74,500,000	3.55		
10-29-21	560,000		56,000	\$4.64	\$2,858,240	\$58,370,000	4.90		
10-22-21	528,000		52,800	\$5.05	\$2,933,040	\$83,430,000			
10-15-21	518,000		51,800	\$5.59	\$3,185,182	\$70,120,000	4.54		
10-08-21	523,000		52,300		\$3,313,728				The base Office of
10-01-21	527,000		52700	\$5.47	\$3,170,959	\$69,900,000	4.54		The burn Started
09-24-21	538,552 545,246			\$5.02 \$5.47	\$2,703,531	\$83,010,000 \$81,850,000			
09-17-21 09-10-21	545,246 519,549			\$5.47 \$6.15	\$2,982,496 \$3,195,226	\$81,850,000 \$75,470,000	3.64 4.23		
09-10-21	519,549 516,379			\$6.15 \$5.71	\$3,195,226 \$2,948,524	\$75,470,000 \$63,990,000			
08-27-21	523,858			\$5.86	\$2,948,524	\$78,120,000	3.93		
08-20-21	512,672			\$6.15	\$3,152,933				
08-13-21	497,053			\$6.20	\$3,081,729	\$73,230,000			
08-06-21	476,264			\$6.60	\$3,143,342	\$75,500,000	4.16		
07-30-21	523,858			\$5.95	\$3,116,955	\$81,490,000	3.82		
07-23-21	512,672			\$5.93	\$3,040,145	\$131,310,000	2.32		
07-16-21	445,935			\$5.30	\$2,363,456				
07-09-21	456,940			\$7.09	\$3,239,705	\$68,950,000	4.70		
07-02-21	460,338			\$6.44	\$2,964,577	\$137,360,000			
06-25-21	454,715			\$4.90	\$2,228,104	\$217,130,000			
06-18-21	452,509			\$5.30	\$2,398,298	\$113,410,000	2.11		
06-11-21 06-04-21	489,358 491,041			\$7.17 \$7.75	\$3,508,697 \$3,805,568	\$112,640,000 \$143,590,000	3.11 2.65		
05-28-21	489,358			\$6.93	\$3,391,251	\$197,420,000			
05-20-21	500,454			\$7.03	\$3,518,192	\$202,060,000	1.74		
05-14-21	500,454			\$7.30	\$3,653,314	\$73,330,000	4.98		
05-07-21	517,562			\$6.73	\$3,483,192	\$74,870,000			
04-30-21	524,211			\$5.90	\$3,092,845	\$59,530,000	5.20		
04-23-21	471,970			\$5.91	\$2,789,343	\$97,810,000	2.85		
04-16-21	477,983			\$5.75	\$2,748,402	\$91,960,000	2.99		
04-09-21	431,175			\$7.23	\$3,117,395	\$97,550,000			
04-02-21	523,704			\$5.00	\$2,618,520	\$52,880,000	4.95		
03-26-21	490,717			\$4.87	\$2,389,792	\$52,250,000	4.57		
03-19-21	511,880			\$5.05	\$2,584,994	\$46,370,000			
03-12-21	499,106			\$5.50	\$2,745,083	\$60,630,000	4.53		
03-05-21	503,862 487,570			\$4.61 \$4.78	\$2,322,804 \$2,330,585	\$46,830,000 \$69,910,000			
02-20-21	495,439			\$5.69	\$2,330,363		3.84		
02-19-21	469,152			\$5.76	\$2,819,048				
02-05-21	465,601			\$5.03	\$2,341,973	\$58,430,000	4.01		
01-29-21	442,664			\$5.06	\$2,239,880	\$79,820,000	2.81		
01-22-21	448,109			\$4.93	\$2,209,177	\$79,200,000	2.79		
01-15-21	456,372			\$5.26	\$2,400,517	\$73,910,000			
01-08-21	438,797			\$5.68	\$2,492,367	\$144,500,000	1.72		
01-01-21	389,035			\$6.01	\$2,338,100	\$126,990,000	1.84		
12-25-20	403,824			\$3.80	\$1,534,531	\$51,660,000			
12-18-20	447,062			\$2.80	\$1,251,774 \$878,760	\$49,120,000	2.55		
12-11-20 12-04-20	460,084 520270		Estimates	\$1.91 \$2.31	\$878,760 \$1,201,823	\$40,130,000 \$30,240,000	2.19	45 252 400	Total to date per email
11-27-20	520270 520270		Estimates	\$2.31	\$1,201,823		1.91	40,252,186	Total to date per email
11-27-20	520270		Estimates	\$2.39	\$1,243,445				
11-13-20	520270		Estimates	\$2.01	\$1,045,743				
11-06-20	520270		Estimates	\$1.86	\$967,702		2.46		
10-30-20	520270		Estimates	\$1.35	\$702,365				
10-23-20	520270		Estimates	\$1.31	\$681,554				
10-16-20	520270		Estimates	\$1.23	\$639,932				
10-09-20	520270		Estimates	\$1.38	\$717,973				
	520270 520270		Estimates Estimates	\$1.10	\$572,297 \$478,648	\$27,750,000 \$27,780,000	2.06 1.72		
10-02-20			Estimates	\$0.92 \$0.66	\$478,648				
09-25-20			semilares.		\$343,378		E.IV		
09-25-20 09-18-20	520270		Estimates						
09-25-20	520270 520270		Estimates Estimates	\$0.53 \$0.38	\$197,703				
09-25-20 09-18-20 09-11-20 09-04-20	520270 520270 520270		Estimates	\$0.38	\$197,703 \$218,513				
09-25-20 09-18-20 09-11-20	520270 520270				\$197,703 \$218,513 \$197,703				
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20	520270 520270 520270 520270		Estimates Estimates	\$0.38 \$0.42	\$218,513				
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20	520270 520270 520270 520270 520270 520270 520270		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38	\$218,513 \$197,703 \$213,311 \$197,703				
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20 07-31-20	520270 520270 520270 520270 520270 520270 520270 520270		Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311				
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20 07-31-20 07-24-20	520270 520270 520270 520270 520270 520270 520270 520270 520270		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966	\$5,470,000	3.73	35,367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20 07-31-20 07-24-20 07-17-20	520270 520270 520270 520270 520270 520270 520270 520270 509,914		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740	\$5,470,000	3.73	35,367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20 07-31-20 07-24-20 07-17-20 07-10-20	520270 520270 520270 520270 520270 520270 520270 520270 509,914 514,758		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66 \$0.24	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219	\$5,470,000	3.73	35,367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 07-31-20 07-17-20 07-17-20 07-10-20 07-03-20	520270 520270 520270 520270 520270 520270 520270 520270 509,914 514,758 500,914		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.60 \$0.24	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650	\$5,470,000	3.73	35.367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 07-31-20 07-24-20 07-17-20 07-10-20 07-10-20 07-03-20 06-26-20	520270 520270 520270 520270 520270 520270 520270 520270 509,914 514,758 500,914 454,778		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66 \$0.24 \$0.45	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362	\$5,470,000	3.73	35,367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-07-20 07-31-20 07-17-20 07-10-20 07-03-20 06-26-20 06-19-20	\$20270 \$20270 \$20270 \$20270 \$20270 \$20270 \$20270 \$09.914 \$14.788 \$00,914 454.778 420,906 \$22.848		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.66 \$0.24 \$0.40	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362 \$133,162	\$5,470,000	373	35.367.064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 08-17-20 07-31-20 07-17-20 07-10-20 07-03-20 06-19-20 06-12-20	520270 52		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66 \$0.24 \$0.45 \$0.40 \$0.40 \$0.45 \$0.45 \$0.40	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362 \$133,162 \$137,960	\$5,470,000	3.73	35.367.064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-14-20 08-14-20 07-24-20 07-17-20 07-10-20 07-03-20 06-19-20 06-19-20 06-12-20 06-12-20 06-12-20 06-12-20	\$20270 \$20270 \$20270 \$20270 \$20270 \$20270 \$20270 \$09.914 \$14.788 \$00,914 454.778 420,906 \$22.848		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.66 \$0.24 \$0.40	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362 \$133,162	\$5,470,000	3.73	35,367,064	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-11-20 07-31-20 07-24-20 07-17-20 07-03-20 06-26-20 06-12-20	520270 52		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66 \$0.24 \$0.45	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362 \$131,162 \$177,960 \$109,077	\$5,470,000	3.73	35,367,004	Total to date per email
09-25-20 09-18-20 09-11-20 09-04-20 08-28-20 08-21-20 08-14-20 07-31-20 07-31-20 07-10-20 07-10-20 06-19-20 06-19-20 06-19-20 06-19-20 06-5-20 05-29-20	520270 52		Estimates Estimates Estimates Estimates Estimates	\$0.38 \$0.42 \$0.38 \$0.41 \$0.38 \$0.41 \$0.40 \$0.66 \$0.24 \$0.45 \$0.40 \$0.25 \$0.25 \$0.24 \$0.25 \$0.25 \$0.24	\$218,513 \$197,703 \$213,311 \$197,703 \$213,311 \$203,966 \$339,740 \$120,219 \$204,650 \$168,362 \$133,162 \$17,960 \$109,077 \$125,414	\$5,470,000	3.73	35,367,064	Total to date per email

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in CEL	93,818,377.93		Total \$ value at time of distribution	\$219,912,615	5. Total volume for: 9/2020 - 6/2022		CEL buybacks compared to total	3.77%	
							Percent of company		
8 - 06-07-19	1,800,000	Estimate up to this date	\$0.05	\$90,000					
06-14-19	320,000		\$0.10	\$32,000				2,240,000	Total to date per email
06-21-19	380,000		\$0.08	\$30,400					
06-28-19	295,000		\$0.07	\$20,650					
07-05-19	300,000		\$0.06	\$18,000				3,209,000	Total to date per email
07-12-19	302,000		\$0.07	\$21,140					
07-19-19	297000		\$0.06	\$17,820					
07-26-19	330000		\$0.06	\$19,800					
08-02-19		Estimate	\$0.06	\$33,152					
08-09-19		Estimate	\$0.06	\$33,152					
08-16-19	552537	Estimate	\$0.06	\$33,152					
08-23-19		Estimate	\$0.06	\$33,152					
08-30-19	552537	Estimate	\$0.06	\$33,152					
09-06-19		Estimate	\$0.06	\$33,152					
09-13-19	552537	Estimate	\$0.06	\$33,152				S' 400 H	
09-20-19		Estimate	\$0.06	\$33,152				7,217,000	Total to date per email: 7,217,000
09-27-19		Estimate	\$0.06	\$33,152					
10-04-19		Estimate	\$0.06	\$33,152					
10-11-19		Estimate	\$0.06	\$33,152				7/60000000	
10-18-19		Estimate	\$0.06	\$33,152				9,652,000	Total to date per email
10-25-19		Estimate	\$0.06	\$33,152					
11-01-19		Estimate	\$0.06	\$33,152					
11-08-19		Estimate	\$0.06	\$33,152					
11-15-19		Estimate	\$0.06	\$33,152					
11-22-19		Estimate	\$0.06	\$33,152					
11-29-19		Estimate	\$0.06	\$33,152					
12-06-19		Estimate	\$0.06	\$33,152				,217,000	
12-13-19	747,508		\$0.07	\$52,326				15,917 359	Total to date per email
12-20-19	677,308		\$0.10	\$67,731					
12-27-19	551,359		\$0.15	\$82,704					
01-03-20		Estimate	\$0.15	\$75,000					
01-10-20	505,905		\$0.13	\$65,768		10.48			
01-17-20	540,770		\$0.13	\$70,340		10.49			
01-24-20	545,742		\$0.13	\$70,946					
02-07-20	598,982 551,316		\$0.16 \$0.15	\$95,837					
02-14-20	598,982		\$0.15 \$0.16	\$92,888					
02-21-20	677,737 619,251		\$0.15 \$0.15	\$101,661					
02-28-20			\$0.12 \$0.15	\$101,661					
03-06-20 02-28-20	17,434 707,391		\$0.12 \$0.12	\$2,092 \$84,887					
03-13-20	955,239		\$0.08	\$76,419					
03-20-20	739,247		\$0.08	\$59,140					
03-27-20	736,977		\$0.08	\$58,958					
04-03-20	722,106		\$0.07	\$50,547					
04-10-20	812,054		\$0.08	\$64,964					
04-17-20	666,220		\$0.08	\$53,298					
04-24-20	667,130		\$0.10	\$66,713					
05-01-20	684,034		\$0.12	\$82,084					